

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 2 2003

## 84 - YW WORKS LLC

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	( 40,724.00)	0.00	( 40,724.00)
	Total Expenditures	0.00	( 40,724.00)	0.00	( 40,724.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 40,724.00)	0.00	( 40,724.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	27,202.00	19,610.00	17,860.33	64,672.33
2-2000 W-2 Direct Administration and Indir	2	1,911,840.00	173,464.00	166,305.95	2,251,609.95
	Total Expenditures	1,939,042.00	193,074.00	184,166.28	2,316,282.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,939,042.00	193,074.00	184,166.28	2,316,282.28

## 2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	43,813.00	30,571.00	29,367.20	103,751.20
2-2002 W-2 Work Activities	2	( 1,018,250.00)	522,197.00	548,831.57	52,778.57
2-2003 W-2 Education	2	88,610.00	60,563.00	56,870.64	206,043.64
2-2004 W-2 Family Preservation & Parenting	2	38,591.00	23,321.00	31,633.98	93,545.98
2-2005 W-2 Post Employment Services	2	138,042.00	101,029.00	95,156.74	334,227.74
2-2007 W-2 Food Stamp Employment & Trainin	2	86,215.00	81,293.00	( 194,529.90)	( 27,021.90)
2-2008 W-2 Food Stamp Employment & Trainin	2	31,251.00	16,464.00	( 83,381.59)	( 35,666.59)
2-2015 W-2 Transportation	2	69,001.00	60,885.00	63,035.79	192,921.79
2-2201 W-2 Transition Benefits	2	370,965.00	380,560.00	399,123.00	1,150,648.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	702,176.00	714,380.00	744,761.00	2,161,317.00
	Total Expenditures	550,414.00	1,991,263.00	1,690,868.43	4,232,545.43
	Total Payments	0.00	0.00	0.00	0.00
	Difference	550,414.00	1,991,263.00	1,690,868.43	4,232,545.43

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**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	1,820.00	23,961.00	5,766.50	31,547.50
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	( 3,133.00)	0.09	( 3,132.91)
Total Expenditures		1,820.00	20,828.00	5,766.59	28,414.59
Total Payments		0.00	0.00	0.00	0.00
Difference		1,820.00	20,828.00	5,766.59	28,414.59

**2312 Contracted Child Care**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	26,408.00	28,511.00	28,512.92	83,431.92
Total Expenditures		26,408.00	28,511.00	28,512.92	83,431.92
Total Payments		0.00	0.00	0.00	0.00
Difference		26,408.00	28,511.00	28,512.92	83,431.92

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	34,352.00	34,683.00	43,472.68	112,507.68
2-2326 W-2 Emergency Assistance (Fire, Flo	2	5,404.00	4,864.00	2,471.77	12,739.77
Total Expenditures		39,756.00	39,547.00	45,944.45	125,247.45
Total Payments		0.00	0.00	0.00	0.00
Difference		39,756.00	39,547.00	45,944.45	125,247.45

**2335 Food Stamp Employment & Training Ab**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	0.00	0.00	262,233.45	262,233.45
2-2334 Food Stamp Employment & Training fo	2	0.00	0.00	97,721.55	97,721.55
Total Expenditures		0.00	0.00	359,955.00	359,955.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	359,955.00	359,955.00

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**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	39,738.00	0.00	0.00	39,738.00
	Total Expenditures	39,738.00	0.00	0.00	39,738.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39,738.00	0.00	0.00	39,738.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	( 13,733.00)	0.00	0.00	( 13,733.00)
2-4502 Workforce Attachment & Advancement	2	( 13,734.00)	0.00	0.00	( 13,734.00)
2-4503 Workforce Attachment & Advancement	2	( 12,271.00)	0.00	0.00	( 12,271.00)
	Total Expenditures	( 39,738.00)	0.00	0.00	( 39,738.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 39,738.00)	0.00	0.00	( 39,738.00)

**9009 W2 Agency collections**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	( 210.00)	( 530.00)	( 345.00)	( 1,085.00)
	Total Expenditures	( 210.00)	( 530.00)	( 345.00)	( 1,085.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 210.00)	( 530.00)	( 345.00)	( 1,085.00)
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Totals for 84 - YW WORKS LLC	Total Expenditures	2,557,230.00	2,231,969.00	2,314,868.67	7,104,067.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,557,230.00	2,231,969.00	2,314,868.67	7,104,067.67